

ISIN
DE000PF35893

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.41000 (%)
21-02-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
17-02-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
12-02-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
11-02-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
09-02-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
06-02-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
05-02-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.40000 (%)
04-02-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
03-02-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
31-12-2020	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
30-12-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.36000 (%)
29-12-2020	3.74000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)

15-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	3.32000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)